

1893.  
NEW ZEALAND.

## SECURITIES HELD IN THE COLONY ON BEHALF OF THE GOVERNMENT

(REPORT OF THE).

*Presented to both Houses of the General Assembly in compliance with Section 19 of "The Public Revenues Act, 1891."*

### SECURITIES BELONGING TO THE SEVERAL ACCOUNTS NAMED BELOW.

#### (1.) THE GOVERNMENT LIFE INSURANCE DEPARTMENT.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.	
			£	s. d.	£	s. d.
Government Securities—						
Debentures under "The Immigration and Public Works Loan Act, 1870" .. .. .	4	April, 1913			2,200	0 0
Debentures under "The Consolidated Stock Act, 1884" ..	4½	May, 1898	494,300	0 0		
" " " " " ..	4½	May, 1897	44,216	0 0		
" " " " " ..	4½	Nov., 1895	45,000	0 0		
" " " " " ..	4½	May, 1895	96,568	0 0		
Debentures under "The Government Loans to Local Bodies Act, 1886" .. .. .	4½	Mar., 1896			680,079	0 0
Treasury Bills .. .. .	4½	June, 1893			10,000	0 0
Debentures of the Kaihu Valley Railway Company ..	5	April, 1899			140,000	0 0
Debentures of the Waimea Plains Railway Company ..	6	July, 1909	40,000	0 0	5,000	0 0
" " " " " ..	6½	Oct., 1896	35,000	0 0		
Other Securities—						
Debentures of the County of Ashburton .. .. .	7	Oct., 1900			75,000	0 0
Debentures of the City of Wellington .. .. .	5	Dec., 1907			1,000	0 0
Debentures of the Borough of Akaroa .. .. .	6	Nov., 1895			7,500	0 0
Debentures of the Borough of Arrowtown .. .. .	6	Mar., 1900			1,500	0 0
Debentures of the Borough of Blenheim .. .. .	7	Apr., 1901			2,500	0 0
Debentures of the Borough of East Invercargill ..	6	Jan., 1904			3,000	0 0
Debentures of the Borough of Feilding .. .. .	5½	Oct., 1903			3,000	0 0
Debentures of the Borough of Hastings .. .. .	7	Oct., 1903			5,800	0 0
Debentures of the Borough of Kaipoi .. .. .	5½	Aug., 1912			18,000	0 0
Debentures of the Borough of Lawrence .. .. .	5½	Nov., 1908			2,000	0 0
Debentures of the Borough of Lyttelton .. .. .	6½	July, 1906			2,000	0 0
Debentures of the Borough of Marton .. .. .	5	June, 1927			3,000	0 0
Debentures of the Borough of Masterton .. .. .	7	May, 1899			5,000	0 0
Debentures of the Borough of North Invercargill ..	6	Oct., 1900			2,000	0 0
Debentures of the Borough of Parnell .. .. .	6	Jan., 1902			1,000	0 0
Debentures of the Borough of Queenstown .. .. .	6	Aug., 1932			6,950	0 0
" " " " " ..	7	April, 1904	1,500	0 0		
" " " " " ..	7	April, 1914	2,000	0 0		
Debentures of the Borough of South Dunedin .. ..	6	Oct., 1904			3,500	0 0
Debentures of the Borough of South Invercargill ..	7	Nov., 1899			10,000	0 0
Debentures of the Borough of Sydenham .. .. .	7	Nov., 1899			3,400	0 0
Debentures of the Borough of Wanganui .. .. .	5	Sept., 1935			25,000	0 0
Debentures of the Wanganui Harbour Board .. ..	7	Nov., 1894			1,000	0 0
Debentures of the Wellington Harbour Board .. ..	6½	Dec., 1894			10,000	0 0
Debentures of the Pukaka River Board .. .. .	5	Feb., 1907			9,000	0 0
Debentures of the Waiohine River Board .. .. .	6	Jan., 1898			435	0 0
Debentures of the Otago University .. .. .	6	Feb., 1895			500	0 0
Mortgages of property .. .. .	6	Jan., 1897			15,000	0 0
					410,351	7 5
Total .. .. .					£1,464,715	7 5

We hereby certify that we have examined the securities in the safe belonging to the Government Life Insurance Department, and find the same to amount to £1,464,715 7s. 5d.

Government Insurance Office,  
Wellington, 30th December, 1892.

D. M. LUCKIE, }  
W. B. HUDSON, } Custodians of  
GEO. LESLIE, } Government Insurance  
Securities.

## (2.) DEBENTURES UNDER "THE ROADS AND BRIDGES CONSTRUCTION ACT, 1882."

Particulars.								Amount.		Total.								
								£	s. d.	£	s. d.							
Counties—																		
Collingwood	..	..	..	..	..	..	..	208	10	0								
Geraldine	..	..	..	..	..	..	..	1,586	10	6								
Waimea	..	..	..	..	..	..	..	50	0	0								
Wanganui	..	..	..	..	..	..	..	75	0	0								
"	..	..	..	..	..	..	..	1	10	0								
"	..	..	..	..	..	..	..	35	12	0								
"	..	..	..	..	..	..	..	40	0	0								
Road Boards—																		
Epsom	..	..	..	..	..	..	..	189	12	0								
Hunua	..	..	..	..	..	..	..	2	6	0								
Karioi	..	..	..	..	..	..	..	198	0	0								
Kihikihi	..	..	..	..	..	..	..	108	0	0								
Mount Albert	..	..	..	..	..	..	..	72	12	0								
Opaheke	..	..	..	..	..	..	..	5	14	0								
"	..	..	..	..	..	..	..	2	6	0								
Paparata	..	..	..	..	..	..	..	10	19	0								
Wairoa South	..	..	..	..	..	..	..	2	6	0								
"	..	..	..	..	..	..	..	5	14	0								
Waitara West	..	..	..	..	..	..	..	90	0	0								
Total											1,997	2	6					
														687	9	0		
																£2,684	11	6

Examined and found correct.

24th July, 1893.

JAMES C. GAVIN.  
L. W. LOVEDAY.  
T. H. BURNETT.

## (3.) THE POST OFFICE.

Particulars.				Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.		
						£	s. d.	£	s. d.	
Government Securities—										
Debentures under "The Consolidated Loan Act, 1867"	..	..	..	4	April, 1913	..	..	13,000	0	0
Debentures under "The Immigration and Public Works Loan Act, 1870"	..	..	..	4	April, 1913	173,200	0	0	0	
"	..	..	..	4½	April, 1913	14,900	0	0	0	
Debentures under "The Defence and Other Purposes Loan Act, 1870"	..	..	..	4	April, 1913	75,000	0	0	0	
"	..	..	..	4½	July, 1910	5,000	0	0	0	
								80,000	0	0
								5,200	0	0
Debentures under "The General Purposes Loan Act, 1873"	..	..	..	4	Oct., 1913	..	..	..	..	
Debentures under "The Consolidated Stock Act, 1884"	..	..	..	4½	Nov., 1898	50,000	0	0	0	
"	..	..	..	4½	May, 1898	459,900	0	0	0	
"	..	..	..	4½	May, 1897	234,384	0	0	0	
"	..	..	..	4½	Nov., 1895	248,509	0	0	0	
"	..	..	..	5	Nov., 1895	250,000	0	0	0	
								1,242,793	0	0
Debentures under "The District Railways Purchasing Act, 1885"	..	..	..	4	April, 1905	42,000	0	0	0	
Scrip under "The District Railways Purchasing Act, 1885"	..	..	..	4	April, 1905	34,100	0	0	0	
								76,100	0	0
Debentures under "The Government Loans to Local Bodies Act, 1886"	..	..	..	4½	Mar., 1896	..	..	75,000	0	0
Debentures under "The Native Land Purchases Act, 1892"	..	..	..	4½	Oct., 1899	..	..	20,000	0	0
Treasury Bills	..	..	..	4½	June, 1893	..	..	366,500	0	0
Other Securities—										
Debentures of the Borough of Hamilton	..	..	..	5½	Aug., 1936	..	..	3,000	0	0
Debentures of the Borough of Oamaru	..	..	..	5	Dec., 1896	..	..	5,000	0	0
Debentures of the Borough of Thames	..	..	..	6	July, 1916	..	..	6,500	0	0
Debentures of Greymouth Harbour Board	..	..	..	5	Jan., 1897	19,000	0	0	0	
"	..	..	..	5	Jan., 1898	50,000	0	0	0	
								69,000	0	0
Debentures of Hokitika Harbour Board	..	..	..	5	Nov., 1896	..	..	10,000	0	0
Debentures of Patea Harbour Board	..	..	..	5	Aug., 1893	..	..	10,000	0	0
Debentures of Thames Harbour Board	..	..	..	5	July, 1907	..	..	10,000	0	0
Debentures of Westport Harbour Board	..	..	..	5	Jan., 1898	..	..	273,500	0	0
Debentures of North Rakaia River Board	..	..	..	5	Aug., 1900	..	..	3,000	0	0
Mortgage Bonds of Oamaru Harbour Board	..	..	..	5½	By annual drawings	..	..	33,000	0	0
Total				..	..	..	..	£2,489,693	0	0

We hereby certify that we have this day examined the securities in the safe belonging to the Post Office, and find the same to amount to £2,489,693.

General Post Office 8th March, 1893.

W. GRAY, } Custodians  
GEO. GRAY, } Post Office  
W. MORRIS, } securities.

## (4.) THE PUBLIC WORKS FUND.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Government Securities—			£ s. d.	£ s. d.
Debentures under "The Government Loans to Local Bodies Act, 1886" .. .. .	4½	Mar., 1896	..	28,500 0 0
Other Securities—				
Debentures of the Westport Harbour Board .. .. .	5	Jan., 1898	..	2,700 0 0
Debentures of the Waitara Harbour Board* .. .. .	6	April, 1897	650 0 0	
" .. .. .	6	July, 1897	8,760 0 0	
" .. .. .	6	Aug., 1897	5,910 0 0	
" .. .. .	6			15,320 0 0
Total .. .. .	..	..	..	£46,520 0 0
Fixed deposit receipts† .. .. .	..	..	..	£6,000 0 0

\* Rate of interest temporarily reduced to 3 per cent.

† These are held as securities for the due performance of contracts.

We hereby certify that we have this day examined the securities in the safe belonging to the Public Works Fund, and find the same to amount to £52,520.

JAMES C. GAVIN.

L. W. LOVEDAY.

T. H. BURNETT.

24th July, 1893.

## (5.) THE COMMISSIONERS OF PUBLIC DEBT SINKING FUNDS.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Government Securities—			£ s. d.	£ s. d.
Debentures under "The Defence and other Purposes Loan Act, 1870" .. .. .	4½	July, 1910	..	20,000 0 0
Debentures under "The Immigration and Public Works Loan Act, 1870" .. .. .	4	April, 1913	1,000 0 0	
" .. .. .	4½	April, 1913	13,000 0 0	
" .. .. .				14,000 0 0
Debentures under "The General Purposes Loan Act, 1873" .. .. .	5	Nov., 1914	..	54,700 0 0
Debentures under "The Consolidated Stock Act, 1884" .. .. .	4½	Nov., 1895	15,841 0 0	
" .. .. .	4½	May, 1897	9,400 0 0	
" .. .. .	4½	May, 1898	37,000 0 0	
" .. .. .	4½			62,241 0 0
Debentures under "The Government Loans to Local Bodies Act, 1886" .. .. .	4½	Mar., 1896	..	11,500 0 0
Treasury Bills .. .. .	4½	June, 1893	..	12,100 0 0
Other Securities—				
Debentures of the County of Tauranga .. .. .	5	Jan., 1919	..	2,000 0 0
Debentures of the County of Waitemata .. .. .	6	Dec., 1907	..	1,000 0 0
Mortgages of the City of Dunedin .. .. .	7	July, 1898	..	3,300 0 0
Debentures of the Borough of Brunner .. .. .	6	May, 1917	..	1,500 0 0
Debentures of the Borough of Cambridge .. .. .	6	Feb., 1894	..	70 0 0
Debentures of the Borough of Hawera .. .. .	6	April, 1897	..	5,200 0 0
Debentures of the Borough of Hokitika .. .. .	6	Jan., 1904	..	3,300 0 0
Debentures of the Borough of Patea .. .. .	5	Feb., 1898	..	10,000 0 0
Debentures of the Borough of Tauranga .. .. .	5	May, 1915	..	3,400 0 0
Debentures of the Borough of Thames .. .. .	5½	Oct., 1917	..	3,500 0 0
Debentures of the Waitara Harbour Board* .. .. .	6	July, 1897	240 0 0	
" .. .. .	6	Aug., 1897	90 0 0	
" .. .. .				330 0 0
Total .. .. .	..	..	..	£208,141 0 0

\* Rate of interest temporarily reduced to 3 per cent.

We hereby certify that we have this day examined the securities in the safe belonging to the Public Debts Sinking Funds, and find the same to amount to £208,141.

JAMES C. GAVIN.

L. W. LOVEDAY.

T. H. BURNETT.

24th July, 1893.

## (6.) NELSON RIFLE PRIZE-FIRING ACCOUNT.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Government Securities—			£ s. d.	£ s. d.
Debentures of "The Consolidated Stock Act, 1884" .. .. .	4½	May, 1895	..	200 0 0

JAMES C. GAVIN.

L. W. LOVEDAY.

T. H. BURNETT.

Seen this day, 24th July, 1893.

(7.) THE PUBLIC TRUST OFFICE.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.	
			£	s. d.	£	s. d.
Government Securities—						
Debentures under "The Immigration and Public Works Loan Act, 1870" .. .. .	4	April, 1913	..	..	800	0 0
Debentures under "The General Purposes Loan Act, 1873" ..	4	Oct., 1913	..	..	1,200	0 0
Debentures under "The Consolidated Stock Act, 1884" .. ..	4½	May, 1898	20,400	0 0		
" " " " .. .. .	4½	May, 1895	11,000	0 0		
					31,400	0 0
Debentures under "The Government Loans to Local Bodies Act, 1886" .. .. .	4½	Mar., 1896	..	..	1,000	0 0
Treasury Bills .. .. .	4½	June, 1894	15,000	0 0		
" .. .. .	4½	June, 1893	153,400	0 0		
" .. .. .	5	June, 1893	59,000	0 0		
					227,400	0 0
Debentures of the Kaihu Valley Railway Company .. .. .	5	..	..	..	22,000	0 0
Other Securities—						
Mortgage Bonds of the City of Dunedin .. .. .	7	Jan., 1901	..	..	200	0 0
Debentures of the City of Dunedin (waterworks) .. .. .	6	Jan., 1925	..	..	600	0 0
Debentures of the Borough of Masterton (gasworks) .. .. .	6	Oct., 1900	..	..	200	0 0
Debentures of the Borough of South Invercargill .. .. .	6	Feb., 1900	..	..	1,000	0 0
Shares of National Bank of New Zealand (Limited) .. .. .	..	..	..	..	747	10 0
Shares of National Mortgage and Agency Company (Ltd.) of New Zealand .. .. .	..	..	..	..	182	0 0
Shares of New Zealand Loan and Mercantile Agency Company (Limited) .. .. .	..	..	..	..	185	0 0
Shares of Northern River Steam Navigation Company (Ltd.) .. .. .	..	..	..	..	87	10 0
Shares of Wellington Gas Company .. .. .	..	..	..	..	300	0 0
Shares of Wellington Trust, Loan, and Investment Company (Limited) .. .. .	..	..	..	..	70	0 0
Deposit Receipts, Bank of New Zealand .. .. .	..	..	..	..	1,375	19 5
Mortgages of Freehold Securities .. .. .	..	..	..	..	256,780	13 1
Total .. .. .	..	..	..	..	£545,528	12 6

We hereby certify that we have this day examined the securities in the safe belonging to the Public Trust Office, and find the same to amount to £545,528 12s. 6d.

26th June, 1893. J. K. WARBURTON, Public Trustee, } Custodians of the  
A. A. DUNCAN, Chief Clerk, } Public Trust Office Securities.

(8.) SECURITIES DEPOSITED IN THE PUBLIC TRUST OFFICE BY COMPANIES, IN TERMS OF "THE LIFE ASSURANCE COMPANIES ACT, 1873."

	Public Trust Office Value.		Companies Value.	
	£	s. d.	£	s. d.
Australian Mutual Provident Society .. .. .	28,000	0 0	28,000	0 0
Mutual Life Association of Australasia .. .. .	6,060	0 0	6,060	0 0
National Mutual Life Association of Australasia .. .. .	6,100	0 0	13,500	0 0
New Zealand Accident Insurance Company .. .. .	5,000	0 0	8,750	0 0
Mutual Assurance Society of Victoria (Limited) .. .. .	5,100	0 0	5,100	0 0
Colonial Mutual Life Assurance Society (Limited) .. .. .	5,500	0 0	5,500	0 0
Equitable Life Assurance Society of the United States .. .. .	7,500	0 0	7,500	0 0
Provident and Industrial Insurance Company of New Zealand .. .. .	5,000	0 0	5,000	0 0
New York Life Insurance Company (Limited) .. .. .	5,000	0 0	5,000	0 0
Standard Accident Insurance Company (Limited) .. .. .	5,800	0 0	5,800	0 0
Scottish Metropolitan Life Assurance Company .. .. .	5,000	0 0	5,000	0 0
Total .. .. .	£84,060	0 0	£95,210	0 0

We hereby certify that we have this 1st day of August, 1893, examined the above securities, and find them to be of the value stated.

J. K. WARBURTON, Public Trustee, } Custodians of  
A. A. DUNCAN, Chief Clerk, } Securities.

Approximate Cost of Paper.—Preparation, not given; printing (1,425 copies), £5 10s.

By Authority: SAMUEL COSTALL, Government Printer, Wellington.—1893.

Price 6d.